

GOVERNMENT OF ANDHRA PRADESH

A B S T R A C T

Public Enterprises Department – Expenditure towards petty contingent expenditure incurred from imprest amount during the month of December, 2009 from 1-12-2009 to 22-12-2009– Sanction of expenditure – Orders – Issued.

PUBLIC ENTERPRISES (OP) DEPARTMENT

G.O. Rt. No. 10

**Dated:18. 01.2010.
Read the following:**

G.O.Rt.No, 154. PE. (OP) Dept, Dated. 11-12-2009.

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ORDER:

Sanction is hereby accorded for payment of an amount of Rs. 2995/- (Two Thousand Nine Hundred and Ninety Five Only) towards petty contingent Expenditure incurred from the imprest amount of the Public Enterprises Department during the month of December 2009, from 1-12-2009 to 22-12-2009 as detailed in the Annexure to this order.

2. The amount sanctioned at para 1 above shall be debited to the following Head of Account:-

“3451 – Secretariat Economic Services
MH. 090 – Secretariat
SH (21) – Public Enterprises Department
130 Offices Expenses
132 – Other Offices Expenses (Non-Plan)”

3. The amount of Rs. 2995/- (Two Thousand Nine Hundred and Ninety Five Only) sanctioned at para 1 above shall be drawn in favour of the Assistant Secretary, Finance (CCS) Department, as cash only and credit the same to the imprest amount.

4. This order does not require the concurrence of the Finance Department as per rules in force.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**C.RAMESHWAR
DEPUTY SECRETARY TO GOVERNMENT**

To
The Public Enterprises (Claims) Department.
The Dy. Pay & Accounts Officer, Secretariat Branch, Hyderabad.
The S.F. /S.C.

//FORWARDED :: BY ORDER//

SECTION OFFICER

EXPENDITURE PARTICULARS FOR THE MONTH OF DECEMBER, 2009.

SL. No.	Date	Particulars of Expenditure	Amount Rs.
1.	1-12-2009	Towards Auto Charges from Secretariat to Secunderabad two way charges Auto No. AP 10V 6216.	80.00
2.	1-12-2009	Towards Auto Charges from Secretariat to Begum pet two way charges Auto No. AP 10Z 9173.	75.00
3.	2-12-2009	Towards Purchases of Everyday Milk powder, Bru Coffee, Sugar, Tea bags.	925.00
4.	6-12-2009	Towards Purchases of Pencils, Torch Battery, Addgel Pens, Room Spary, Room Freshner	551.00
5.	8-12-2009	Towards Purchases Sugar.	72.00
6.	14-12-2009	Towards Purchases of Tubes 40W, Starters, CFL Bulbs.	870.00
7.	15-12-2009	Towards Auto Charges for to Secunderabad two way charges Auto No. AP 10V 6216.	150.00
8.	21-12-2009	Towards Washing Towels.	70.00
9.	12-12-2009	Towards Washing Towels.	120.00
10.	22-12-2009	Towards Auto Charges from Secretariat to Begumpet two way charges Auto No. AP9V 5469.	82.00
	Total	(Two Thousand Nine Hundred and Ninety Five Only)	2995.00

SECTION OFFICER